

Attachment H
Arkansas Purchasing Card Program
Fees and Charges Part 1

		STATE PLAN	> \$5,000,000	> \$3,000,000	> \$1,000,000	< \$1,000,000
1	BANKING FEES					
2	Start-Up Fees					
3	Application Fees					
4	Annual Fees					
5	Transaction Fees					
6	Swiped (Signature)					
7	Non Swiped					
8	Payment Process Fees					
9	Late Fees					
10	Finance Charges					
11	Interest Charges					
12	Over-limit Fees					
13	Return Payment Fees					
14	Copy Fees					
15	Cash Advance Fees					
16	Non ACH Payment Fees					
17	Others					
18						
19						
20						
21	CARD FEES					
22	Purchasing Card Fees					
23	Standard Card Design					
24	Unique or Custom Card					
25	Replacement Card Fees					
26	Others					
27						
28						
29						
30	OTHERS					
31						
32						
33						
34						
35						

All Fees and Charges the Offeror requests from the each participating entity must be on this page. The Office of State Procurement will accept the information in other types of format used by the Offeror as long as; OSP can extrapolate the information for its evaluation.

The Office of State Procurement requests all of State Government (Agencies and Higher Education Institutions) be considered in the State Plan. If this not the case, Offeror should explain and give any pricing information necessary for the program.

Offeror shall submit the "Fees and Charges" with the Proposal in a separate sealed envelope and marked "Fees and Charges - Confidential" (**See Section 2.24 "Confidential"**) See Section 2.6 "Pricing and Charges" .